Roslea Community Historical Society

Charity reference number NIC102369

Statement of Income and Expenditure 1/10/2022 to 30/9/2023

Closing Balance		
Current Account	£3029.13	300 Euros
Saving account	£1840.44	
Income		
FODC	£1500.00	
Petty Cash	£145.00	
Fuel Grant	£150.00	
Talks in centre	£ 30.00	50 Euros
Total Income	£1825.00	350 Euros
Expenditure		
Power NI	£128.22	
Insurance	£429.73	
Woodworm Killer	£ 30.00	
Postage	£5.57	
Dehumidifier	£50.00	
Talks in centre		50Euros
Total Expenditure	£643.52	
Closing Balance	£6051.28	300 euros

Statement of Assets and Liabilities as of the 30th September 2023

Assets- £6051.28 300 Euros

Building - £85000.00

Contents - £10000 Stock- £5000.00

Signed on behalf of the Trustees

D McCaffrey Trustee Date 1/10/2023